

State of Arizona



Campaign Finance Report

AL MELVIN FOR SENATE 2008
Committee #: 200893559

Treasurer: MELVIN, KOU M
38665 S Sand Crest Dr, Tucson, AZ 85739
Phone: (520) 429-8083
Email: almelvin@wbhsi.net
Candidate Name: MELVIN, AL
Office Sought: State Senator - District No. 26

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 22, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,840.00
Total Cash Receipts this Reporting Period:	\$6,822.52
Total Cash Disbursements this Reporting Period:	\$4,684.10
Cash Balance at End of Reporting Period:	\$20,978.42

Report ID: 46824

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$6,822.52	\$0.00	\$6,822.52	\$64,967.52
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,822.52	\$0.00	\$6,822.52	\$68,197.52

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,684.10	\$0.00	\$4,684.10	\$47,219.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,684.10	\$0.00	\$4,684.10	\$47,219.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,684.10			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/07/2008	\$6,822.52	\$64,967.52
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Clean Elections Funding			
Total of Funding Received from Clean Elections			\$6,822.52	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$6,822.52	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX	09/29/2008	\$278.83	\$1,409.08
Address:	STORE #1218, 10595 NORTH ORACLE ROAD, ORO VALLEY, AZ 85737		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Print & stationary			
Name:	Twin Peaks Media	09/29/2008	\$120.00	\$360.00
Address:	PO Box 68174, Oro Valley, AZ 85737		Cash	
Category:	Communications - Signs			
Memo:	Put up campaign signs			
Name:	Cox Media	09/30/2008	\$302.50	\$302.50
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Memo:	TV production			
Name:	Discessio, LLC	09/30/2008	\$150.00	\$900.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting Fee			
Name:	High Noon campaign Products, LLC	09/30/2008	\$1,600.00	\$4,933.35
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - TV			
Memo:	Cable TV buy			
Name:	The Explorer	10/01/2008	\$300.00	\$1,452.00
Address:	7235 N Paseo del Norte, Tucson, AZ 85704		Cash	
Category:	Communications - Advertising			
Memo:	newspaper ad			
Name:	WELLS FARGO BANK	10/06/2008	\$2.00	\$78.71
Address:	MAC S4341-011, 15310 N.ORACLE ROAD, TUCSON, AZ 85739		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank service fee			
Name:	Marana Weekly News	10/07/2008	\$645.48	\$645.48
Address:	3029 S Kinney Rd, Tucson, AZ 85713		Cash	
Category:	Communications - Advertising			
Memo:	Newspaper Ad			
Name:	USPS	10/07/2008	\$210.00	\$798.20
Address:	Cont. Sta. No. 762, Tucson, AZ 85739		Cash	
Category:	Communications - Postage			
Memo:	stamps			
Name:	OFFICE MAX	10/08/2008	\$69.81	\$1,409.08
Address:	STORE #1218, 10595 NORTH ORACLE ROAD, ORO VALLEY, AZ 85737		Cash	
Category:	Communications - Mailings			
Memo:	Campaign material & printing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TIGER DATA LLC	10/10/2008	\$200.00	\$2,321.00
Address:	63451 E Cat Claw Ln, , Tucson, AZ 85739		Cash	
Category:	Communications - production cost			
Memo:	Website computer work			
Name:	Northwest Database Services	10/11/2008	\$165.48	\$165.48
Address:	5512 Fernbrook Way, Lake Oswego, OR 97035		Cash	
Category:	Professional Services - Voter list			
Memo:	Clean up voter list			
Name:	High Noon campaign Products, LLC	10/14/2008	\$250.00	\$4,933.35
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Mailer design			
Name:	Media Solutions Group	10/14/2008	\$180.00	\$180.00
Address:	3755 East 34th St Nbr 107, Tucson, AZ 85713		Cash	
Category:	Communications - Advertising			
Memo:	Newspaper ad			
Name:	USPS	10/14/2008	\$210.00	\$798.20
Address:	Cont. Sta. No. 762, Tucson, AZ 85739		Cash	
Category:	Communications - Postage			
Memo:	Stamps			
Total of Operating Expenses			\$4,684.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,684.10	

